



# Monthly Payment Advice

## May Payment

### FY2006-07

**29 McCone**  
**0547 Circle Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	75,104.28	
Amount Paid Thru This Month:	75,104.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		37,552.14
This Month's Payment - sent to McCone County		37,552.14

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	72,626.16	
Amount Paid Thru This Month:	72,626.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,787.85
This Month's Payment - sent to McCone County		21,787.85

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	3,047.21	
Amount Paid Thru This Month:	3,047.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		914.16
This Month's Payment - sent to McCone County		914.16

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	4,829.86	
Amount Paid Thru This Month:	4,829.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,448.96
This Month's Payment - sent to McCone County		1,448.96

\* Entitlements with asterisks have been recalculated.

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Page 1



# Monthly Payment Advice

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**0548 Circle H S**

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#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	37,906.08	
Amount Paid Thru This Month:	37,906.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,953.04
This Month's Payment - sent to McCone County		18,953.04

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	60,329.48	
Amount Paid Thru This Month:	60,329.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,098.84
This Month's Payment - sent to McCone County		18,098.84

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	5,574.71	
Amount Paid Thru This Month:	5,574.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,672.41
This Month's Payment - sent to McCone County		1,672.41

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	6,448.32	
Amount Paid Thru This Month:	6,448.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,934.50
This Month's Payment - sent to McCone County		1,934.50

\* Entitlements with asterisks have been recalculated.

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5/24/2007 7:34:34 AM prd\Payment\Payment.ade rptPaymentAdvice



# Monthly Payment Advice

## May Payment

### FY2006-07

**29 McCone**  
**0566 Vida Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	8,999.63	
Amount Paid Thru This Month:	8,999.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,699.89
This Month's Payment - sent to McCone County		2,699.89

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	93.70	
Amount Paid Thru This Month:	93.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28.11
This Month's Payment - sent to McCone County		28.11

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	1,196.03	
Amount Paid Thru This Month:	1,196.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		358.81
This Month's Payment - sent to McCone County		358.81

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5/24/2007 7:34:34 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1